

# Washington Metropolitan Area Transit -- Line 3

## CONSTRUCTION PROGRAM



**STATUS:** Annual payments are made for debt service by MDOT in accordance with legislation enacted in 1980 and amended by the General Assembly. Maryland's share increased from 75% to 100% effective FY 2000.

**SIGNIFICANT CHANGE FROM FY 2002 - 07 CTP:** None.

**PROJECT:** Metrorail Debt Service

**DESCRIPTION:** Maryland Department of Transportation's share of Metrorail debt service payments, which supplemented the 103-mile rail construction.

**JUSTIFICATION:** Payments required to retire revenue bonds previously issued by the Washington Metropolitan Transit Authority to supplement construction costs of the Metrorail system. In December, 1993, WMATA refinanced its one-third share of these bonds to generate an additional \$54 million for the capital improvement program, while retaining the original net cost and maturity date of 2014.

### SMART GROWTH STATUS:

- ☒ Project Not Location Specific or Location Not Determined  
☐ Project Within PFA ☐ Project Outside PFA; Subject to Exception  
☐ Grandfathered ☐ Exception Approved by BPW/MDOT

### ASSOCIATED IMPROVEMENTS:

Metrorail Construction -- Line 1  
 Metrorail Equipment Rehabilitation and Replacement -- Line 4

POTENTIAL FUNDING SOURCE: <input checked="" type="checkbox"/> SPECIAL <input type="checkbox"/> FEDERAL <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER										
PHASE	TOTAL ESTIMATED COST (\$000)	EXPEND THRU 2002	CURRENT YEAR 2003	BUDGET YEAR 2004	PROJECTED CASH REQUIREMENTS FOR PLANNING PURPOSES ONLY				SIX YEAR TOTAL	BALANCE TO COMPLETE
					.....2005.....	.....2006.....	.....2007.....	.....2008.....		
Planning	0	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0	0
Right-of-way	0	0	0	0	0	0	0	0	0	0
Construction	641,887	531,358	9,741	9,741	9,741	9,741	9,741	9,741	58,446	52,083
Total	641,887	531,358	9,741	9,741	9,741	9,741	9,741	9,741	58,446	52,083
Federal-Aid	354,822	354,822	0	0	0	0	0	0	0	0

Federal Funds are received directly by WMATA.  
 8002

FEDERAL FUNDING OBLIGATIONS BY YEAR			
PROJECT PHASE	FFY	FUND CATEGORY	FEDERAL FUND AMOUNT
CO	2003	FederalP	354,822
CO	2003	MDOT-P	354,822